

DR-2 Disclosure Summary Page**DR-2**

Mitchell County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Mitchell	Adjusted Due Date		
District:	0	Filed Date	10/18/2010 10:50:00 AM	
Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Brumm	First Name:	Jean	MI:	A
Address:	606 Poplar Street				
City:	Osage	State:	IA	Zip Code:	50461-1361
Phone:	641-732-3763				
E-Mail:	jbrumm@hometrusterbank.com				

Chairperson

Last Name:	Tesch	First Name:	Lowell	MI:	
Address:	17 Maple Lane				
City:	Osage	State:	IA	Zip Code:	50461
Phone:	641-257-7025				
E-Mail:	ltesch@mitcheilcoia.us				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$422.50
Schedule A: Cash Contributions Total	\$3,231.16
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,653.66
Schedule B: Expenditure Total	\$2,693.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$960.16

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$300.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Mitchell County Republican Central Committee	Status:	Filed
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County: Mitchell	Adjusted Due Date	
District: 0	Filed Date	10/18/2010 10:50:00 AM
Committee Code: 9134	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/11/2010	Check #	Kirchgatter, Lynn 404 S Washington St Ansgar, IA 50472	None	\$100.00	
8/11/2010	Check #	Kleinwort, Margaret 305 S Main St. St. Ansgar, IA 50472	None	\$100.00	
8/11/2010	Check #	Olsen, Lowell 832 State St Osage, IA 50461	None	\$100.00	
8/11/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$150.00	
8/12/2010	Check #	Bublitz, Debby PO Box 23 Carpenter, IA 50428	None	\$25.00	
8/12/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$75.00	
8/13/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$0.05	
Interest Earned					
8/16/2010	Check #	Schwarck, Holly 4674 Dancer Ave St Ansgar, IA 50472	None	\$100.00	
8/16/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$50.00	
8/18/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$95.00	
8/19/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$100.00	
8/20/2010	Check #	Ham, Marlene 1433 S 7th St Osage, IA 50461	None	\$60.00	
8/23/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$27.00	

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/24/2010	Check #	Hanson, Peggy 3351 Cameo Ave Osage, IA 50461	None	\$80.00	
8/25/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$60.00	
8/26/2010	Check #	Hartogh, John 3480 Windfall Ave Elma, IA 50628	None	\$50.00	
8/26/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$50.00	
8/30/2010	Check #	Bublitz, Debby PO Box 23 Carpenter, IA 50428	None	\$50.00	
8/30/2010	Check #	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	\$41.00	
8/30/2010	Check #	Heckstein, Sandra 2021 385th St Osage, IA 50461	None	\$100.00	
8/30/2010	Check #	Penfold, Alston Jason 3340 Lancer Ave Osage, IA 50461	None	\$100.00	
8/30/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$933.00	
8/31/2010	Check #	Kirchgatter, Lynn 404 S Washington St Ansgar, IA 50472	None	\$30.00	
9/1/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$10.00	
9/13/2010	Check #	Bublitz, Debby PO Box 23 Carpenter, IA 50428	None	\$150.00	
9/13/2010	Check #	Gisleson, Jaccil 2120 340th Street Osage, IA 50461	None	\$20.00	

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/13/2010	Check #	Hanson, Peggy 3351 Cameo Ave Osage, IA 50461	None	\$150.00	
9/13/2010	Check #	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	\$112.50	
9/13/2010	Check #	Jacobs, Frank 2321 400th St Osage, IA 50461	None	\$75.00	
9/13/2010	Check #	Smolik, Gary 733 Walnut St Osage, IA 50461	None	\$75.00	
9/13/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$37.50	
9/14/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$0.06	
Interest Earned					
9/22/2010	Check #	McKinley, Audrey 1441 Hwy 105 St Ansgar, IA 50472	None	\$75.00	
10/5/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$50.00	
10/14/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$0.05	
Interest Earned					

Total Regular Contributions	\$3,231.16
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,231.16

Schedule B: Expenditures

Sch-B

Mitchell County Republican Central Committee		Status: Filed	
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/24/2010	Check # N/A	Kirchgatter, Lynn 404 S Washington St Ansgar, IA 50472	Postage, Shipping, Delivery	\$88.00
reimbursement for postage				
8/26/2010	Check # N/A	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	Advertising	\$112.50
reimbursement for newspaper ads-bbq fundraiser				
8/30/2010	Check # 1160	Sunny Brae Golf & Country Club 3419 Golf Course Rd Osage, IA 50461	Other Expenditure	\$100.00
clubhouse rental for bbq fundraiser				
9/1/2010	Check # 1161	Jacobs, Frank 2321 400th St Osage, IA 50461	Other Expenditure	\$27.00
reimbursement for purchase of US flag				
9/1/2010	Check # 1162	Swenson, Alex 2125 332nd St Osage, IA 50461	Other Expenditure	\$25.00
Issue US Series EE Saving Bond, FV \$50 (Winner of drawing)				
9/7/2010	Check # 1163	Larsen's Food Pride 633 Chase St Osage, IA 50461	Fundraiser Food	\$291.00
cater meal for bbq fundraiser				
9/14/2010	18738 Check # 1165	COMMITTEE TO ELECT PAMELA K MEYER 2075 370th Street Osage, IA 50461	Political Contribution	\$200.00
9/14/2010	9161 Check # 1164	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$750.00
table of 10 tickets for 2010 Ronald Reagan Dinner				
9/15/2010	1845 Check # 1169	Byrnes for Statehouse 1479 380th St. Osage, IA 50461	Political Contribution	\$200.00
9/15/2010	1912 Check # 1166	James Mills for Senate 104 3rd St NE Nora Springs, IA 50458	Political Contribution	\$400.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/15/2010	Check # 1168	Latham for Congress P O Box 71 Clarion, IA 50525	Political Contribution	\$50.00
9/15/2010	5123 Check # 1167	Northey for Iowa Agriculture PO Box 8451 Des Moines, IA 50301	Political Contribution	\$50.00
9/16/2010	Check # 1170	Committee to Re-Elect Joel Voaklander 1120 Sunshine Ave Osage, IA 50461	Political Contribution	\$200.00
9/16/2010	Check # 1172	Orth, Kim 308 W 8th St Riceville, IA 50466	Political Contribution	\$200.00

Total Amount	\$2,693.50
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/24/2010	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Other Expenditure Special Convention Expense	\$85.00	
7/24/2010	Kirchgatter, Lynn 404 S Washington St Ansgar, IA 50472	None	Office Supplies Stationary	\$75.00	
8/18/2010	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Other Expenditure supplies for pamphlets	\$100.00	
8/31/2010	Kirchgatter, Lynn 404 S Washington St Ansgar, IA 50472	None	Advertising Fundraiser Newspaper Ad	\$40.00	

Total Estimated Fair Market Value	\$300.00
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